



Campaign Finance Report

Georgette W Valle Campaign
Committee #: 200810024

Treasurer: McNiece, Janis Marlene
28 N Cedar Crest Dr, Green Valley, AZ 85614
Phone: (520) 625-9365
Email: valle7@juno.com
Candidate Name: Valle, Georgette W
Office Sought: State Senator - District No. 30

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: September 30, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,052.02
Total Cash Receipts this Reporting Period:	\$51,603.32
Total Cash Disbursements this Reporting Period:	\$2,309.50
Cash Balance at End of Reporting Period:	\$51,345.84

Report ID: 44607

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$600.00
Individual Contributions	C2	\$0.00	\$85.34	\$85.34	\$3,040.76
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$63.00
CCEC Funding and Matching	C6	\$51,603.32	\$0.00	\$51,603.32	\$64,524.32
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$51,603.32	\$85.34	\$51,688.66	\$68,228.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,565.33	\$0.00	\$1,565.33	\$16,032.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$744.17	\$0.00	\$744.17	\$744.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$85.34	\$85.34	\$105.76
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,309.50	\$85.34	\$2,394.84	\$16,882.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,309.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	McNiece, Janis Marlene	08/17/2008	\$5.34	\$50.76
Address:	66 N Bent Ridge Dr, Green Valley, AZ 85614		Goods/Services	
Occupation:	Retired, N/A			
Trans. Type:	In-Kind Contribution			
Memo:	Copies & mileage through 8/17/08			
Name:	Gillett, Kim	08/19/2008	\$80.00	\$80.00
Address:	233 S Calle Mancha, Green Valley, AZ 85614		Goods/Services	
Occupation:	Retired, Retired			
Trans. Type:	In-Kind Contribution			
Memo:	1000 copies through 8/19/08			
Total of Individual Contributions			\$85.34	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$85.34	

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	09/08/2008	\$19,382.00	\$64,524.32
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Memo: General election funding			
Name: Citizens Clean Election Commission	09/11/2008	\$38,764.00	\$64,524.32
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Memo: Receive general election funding			
Name: Citizens Clean Election Commission	09/12/2008	\$(552.87)	\$64,524.32
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Memo: Refund excess funding			
Original Date: 09/11/2008			
Original Amount: \$38,764.00			
Name: Citizens Clean Election Commission	09/15/2008	\$(5,989.81)	\$64,524.32
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Memo: Balance of excess funds received			
Original Date: 09/11/2008			
Original Amount: \$38,764.00			
Total of Funding Received from Clean Elections		\$58,146.00	
Total of Funds Returned to Clean Elections		(\$6,542.68)	
Net Total of Funding from Clean Elections		\$51,603.32	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Peace Supplies	08/15/2008	\$432.00	\$2,977.00
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Other			
Memo:	Screen print campaign T-shirts			
Name:	Green Valley News & Sun	08/19/2008	\$560.00	\$560.00
Address:	PO Box 567, Green Valley, AZ 85622		Cash	
Category:	Communications - Advertising			
Memo:	2 Ads to run before Primary			
Name:	Safeway	08/20/2008	\$66.98	\$289.39
Address:	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments for meeting of supporters			
Name:	Durnan, Greg	09/02/2008	\$113.28	\$332.05
Address:	1140 N Rams Head Rd, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Category:	Communications - Signs			
Memo:	Rebar & cable ties to mount signs			
SubVendor:	Home Depot			
Address:	1155 W Irvington Rd, Tucson, AZ 85714			
Amount:	\$113.28			
Memo:	Purchase from Home Depot on behalf of GV campaign reimbursed to Greg Durnan (Actual Trans. Date 09/02/2008)			
Name:	Gillett, Kim	09/02/2008	\$8.00	\$8.00
Address:	2833 S Calle Mancha, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Memo:	Copies - 100 @ \$0.08 each			
Name:	Safeway	09/02/2008	\$97.66	\$289.39
Address:	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments for 9/2/08 event			
Name:	Valle, Georgette	09/02/2008	\$29.93	\$101.71
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Petty cash			
Memo:	Reimb petty cash for excess expense			
Name:	McNiece, Janis Marlene	09/08/2008	\$50.00	\$179.95
Address:	66 N Bent Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, N/A			
Category:	Miscellaneous - Petty cash			
Memo:	Fund petty cash			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	09/08/2008	\$42.00	\$4,027.94
Address:	Continental Blvd, Green Valley, AZ 85622		Cash	
Category:	Communications - Postage			
Memo:	Roll of stamps			
Name:	Valle, Georgette	09/08/2008	\$50.00	\$101.71
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Petty cash			
Memo:	Fund petty cash			
Name:	Safeway	09/13/2008	\$15.48	\$289.39
Address:	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
Category:	Miscellaneous - Other			
Memo:	Refreshments for volunteers			
Name:	Arizona Democratic Party	09/15/2008	\$100.00	\$300.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	VAN access through general election			
Total of Operating Expenses			\$1,565.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,565.33	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/22/2008	\$135.00	\$744.17
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Memo:	Return unspent contributions as of 8/21/08			
Name:	Citizens Clean Election Commission	09/08/2008	\$609.17	\$744.17
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Memo:	Return unspent primary funding			
Total of Other Expenses			\$744.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$744.17	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Gillett, Kim Original Amount of Contribution: \$80.00 Original Transaction Date: 08/19/2008	08/19/2008	\$80.00
Expenditure of In-Kind Contribution	08/19/2008	(\$80.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution McNiece, Janis Marlene Original Amount of Contribution: \$5.34 Original Transaction Date: 08/17/2008	08/17/2008	\$5.34
Expenditure of In-Kind Contribution	08/17/2008	(\$5.34)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$85.34
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$85.34
In-Kind Contribution Equity After Adjustments		\$0.00